

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guðhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

January 6, 2021

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JAN 11 2021

MAYORS' COUNCIL
OF GUAM

~~COPY~~

Michael Mafra

MEMORANDUM

To: Governor's Office
Department of Revenue and Taxation
Speaker of the Guam Legislature
Office of the Public Auditor
MCOG Executive Director

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

BY: TMB

DATE: 01/11/2021

TIME: 9:20 AM OPM

From: Mayor Robert RDC Hofmann
District of Sinajana

Senator
Therese M. Terlaje

JAN 11 2021

Subject: Non-Appropriated Funds (NAF) 1st Quarter - FY 21

Time: 09:31 am

Received by: [Signature]

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is Sinajana Mayor's Office's Non-Appropriated Funds (NAF) Account Report for the 1st Quarter of FY 2021.

Any further questions, you can contact the office at 472-6707/477-3323.

Si Yu'us Ma'ase.

REV. TAX
[Signature]

BLI JAY RABON
DMV 91

1/11/21

Jessica Cruz

RCUD AT CENTRAL FILES
JAN 11 '21 AM 9:46

DISTRICT: SINAJANA MAYOR'S OFFICE
 FISCAL YEAR: 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 (✓) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

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**MAYORS' COUNCIL
 OF GUAM**

1-11-21

REVENUE	
DONATION (CASH)	\$ 2,500.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ -
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ 50.00
TOTAL REVENUE	\$ 2,550.00

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 530.00
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 695.70
250 EQUIPMENT	\$ 927.97
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS: STIPEND	\$ -
SINAJANA COMMUNITY BINGO PAYROLL	\$ -
EMPLOYEE PERFORMANCE REVIEW	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
COMMUNITY PROGRAMS REFUND	\$ -
DONATIONS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 1,043.21
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ -
SPONSORSHIP	\$ 445.00
STIPEND FEE	\$ -
TAX	\$ -
SUMMER/CHRISTMAS CAMP EXPENSES	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 3,641.88

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS
 FISCAL YEAR: 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 (✓) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

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**MAYORS' COUNCIL
 OF GUAM**

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ -
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ -

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 180.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 492.43
250 EQUIPMENT & PARTS	\$ 479.76
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ -
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 1,152.19

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

4-1-21
Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor




SIF
Municipality of Sinajana
Mayors' Council of Guam

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P. O. Box 786 Hagåtña, Guam 96932
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April 1, 2021

MEMORANDUM

To: Governor's Office
Department of Revenue and Taxation
Speaker of the Guam Legislature
Office of the Public Auditor
MCOG Executive Director

From: Mayor Robert RDC Hofmann 
District of Sinajana

Subject: Non-Appropriated Funds (NAF) 2nd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is Sinajana Mayor's Office's Non-Appropriated Funds (NAF) Account Report for the 2nd Quarter of FY 2021.

Any further questions, you can contact me at the office at 472-6707 / 477-3323.

Si Yu'us Ma'ase.

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MAYORS' COUNCIL
OF GUAM

DISTRICT: SINAJANA MAYOR'S OFFICE
FISCAL YEAR: 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
() 1ST QTR (v) 2ND QTR () 3RD QTR () 4TH QTR

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ 4,760.25
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 1,636.72
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ 150.00
TOTAL REVENUE	\$ 6,546.97

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 134.87
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ -
250 EQUIPMENT	\$ -
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS: STIPEND	\$ -
SINAJANA COMMUNITY BINGO PAYROLL	\$ -
EMPLOYEE PERFORMANCE REVIEW	\$ -
271 DRUG TESTING	
290 MISCELLANEOUS	\$ -
BANK SERVICE FEES	\$ -
COMMUNITY PROGRAMS REFUND	\$ -
DONATIONS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ -
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ -
SPONSORSHIP	\$ -
REIMBURSEMENTS (CIVIL WEDDING)	\$ 50.00
TAX	\$ -
CIVIL WEDDING (MCOG REVOLVING FUND)	\$ 50.00
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 234.87

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

4-1-21

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS

FISCAL YEAR: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR (v) 2ND QTR () 3RD QTR () 4TH QTR

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MAYORS' COUNCIL
OF GUAM

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 107.15
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 107.15

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 225.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 1,469.65
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	
TOTAL OPERATIONS	\$ 1,694.65

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

S/M



4-1-21

SMO SMO <sinajanamayorsoffice@gmail.com>

Sinajana Mayor's Office NAF 2nd Quarter Report

1 message

SMO SMO <sinajanamayorsoffice@gmail.com>

Fri, Apr 2, 2021 at 1:21 AM

To: edgar.pilante@revtax.guam.gov

Cc: lillian.kosaka@guam.gov, Jessica Cruz <jessica.cruz@guam.gov>, Speaker's Office <speaker@guamlegislature.org>, bjczuz@guamopa.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Hâfa Adai and Good Morning,

Please see the attached file for the Sinajana Mayor's Office FY2021 Non-Appropriated Funds and 2nd Quarter Financial Report. For any questions, please contact me at the numbers listed below or via this email. Thank you very much, stay safe and have a great day!

Kind Regards,
Crystal J. Aflague

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APR 01 2021

MAYORS' COUNCIL
OF GUAM

Sinajana Mayor's Office

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

sinajanamayorsoffice@gmail.com

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